

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	30-Year TIPS
Offering Amount	\$9,000,000,000
Currently Outstanding	\$0
CUSIP Number	912810QV3
Auction Date	February 16, 2012
Original Issue Date	February 29, 2012
Issue Date	February 29, 2012
Maturity Date	February 15, 2042
Dated Date	February 15, 2012
Series	TIPS of February 2042
Real Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	August 15 and February 15
Accrued Interest from 02/15/2012 to 02/29/2012	Determined at Auction
Adjusted Accrued Interest Payable by Investor	Determined at Auction
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912803DW0
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	August 15, 2041 912834LC0 February 15, 2042 912834LD8
Maximum Award	\$3,150,000,000
Maximum Recognized Bid at a Single Yield	\$3,150,000,000
NLP Reporting Threshold	\$3,150,000,000
NLP Exclusion Amount	\$0
Scheduled Purchases in Treasury Direct	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments ²	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in Treasury Direct Systems	Yes
Eligible for Holding in Legacy Treasury Direct	No
Estimated Amount of Maturing Coupon Securities Held by the Public	\$60,186,000,000
Maturing Date	February 29, 2012
SOMA Holdings Maturing	\$1,533,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET
CPI Base Reference Period	1982-1984
Ref CPI 02/15/2012	225.96062
Ref CPI 02/29/2012	225.69124
Index Ratio 02/29/2012	0.99881

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.